

Amstelhuys confirms pricing Arena 2012-I

Amstelhuys NV (“Amstelhuys”) confirms the pricing of the Arena 2012-I securitisation of a portfolio of Dutch residential mortgages of €644 million. There was a strong demand for the notes from investors. The Arena 2012-I Class A1 Notes have been priced at 60 basis points over three-month Euribor and the Class A2 notes have been priced at 115 basis points over three-month Euribor. Both tranches will be rated AAA (sf) by S&P, AAA (sf) by Fitch and Aaa (sf) by Moody’s.

Amstelhuys is a 100% owned subsidiary of Delta Lloyd NV (“Delta Lloyd Group”). This is the thirteenth securitisation transaction undertaken by Amstelhuys under the Arena programme. The transaction is compliant with the new Dutch Securitisation Association (DSA) standard.

Want to know more about this press release?

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About Delta Lloyd Group

Delta Lloyd Group is a financial services provider offering life insurance, general insurance, asset management and banking products and services. Delta Lloyd Group’s target markets are the Netherlands and Belgium. The Group operates primarily under the brand names of Delta Lloyd, OHRA and ABN AMRO Insurance in the Netherlands, and under the Delta Lloyd brand name in Belgium. Delta Lloyd Group employs 5,444 permanent staff (FTE) of which 4,095 in the Netherlands and 1,153 in Belgium and is listed on NYSE Euronext Amsterdam.